

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Region : Region XII - SOCCSKSARGEN
 Division : Division of Sultan Kudarat
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
1. Continuing Appropriations		48,825.14	42,170,702.09	42,219,527.23	39,818,091.60	1,211.04	0.00	2,351,400.00	42,170,702.84	3,572,178.03	0.00	0.00	0.00	3,572,178.03	2,773,352.37	0.00	0.00	0.00	2,773,352.37	48,824.59	38,598,524.61	798,825.66	0.00		
1. Agency Specific Budget		48,825.14	42,170,702.09	42,219,527.23	39,818,091.60	1,211.04	0.00	2,351,400.00	42,170,702.84	3,572,178.03	0.00	0.00	0.00	3,572,178.03	2,773,352.37	0.00	0.00	0.00	2,773,352.37	48,824.59	38,598,524.61	798,825.66	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	409968000008000	0.00	2,410.53	2,410.53	2,410.53	0.00	0.00	0.00	2,410.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.53	0.00	0.00		
MOOE		0.00	2,410.53	2,410.53	2,410.53	0.00	0.00	0.00	2,410.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.53	0.00	0.00		
Sub-total		0.00	2,410.53	2,410.53	2,410.53	0.00	0.00	0.00	2,410.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.53	0.00	0.00		
PS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	2,410.53	2,410.53	2,410.53	0.00	0.00	0.00	2,410.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.53	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Administration and Support		0.00	1,766,157.65	1,766,157.65	1,766,157.65	0.00	0.00	0.00	1,766,157.65	970,866.78	0.00	0.00	0.00	970,866.78	946,126.78	0.00	0.00	0.00	946,126.78	0.00	795,290.87	24,740.00	0.00		
General Management and Supervision	100000100001000	0.00	1,766,157.65	1,766,157.65	1,766,157.65	0.00	0.00	0.00	1,766,157.65	970,866.78	0.00	0.00	0.00	970,866.78	946,126.78	0.00	0.00	0.00	946,126.78	0.00	795,290.87	24,740.00	0.00		
MOOE		0.00	1,766,157.65	1,766,157.65	1,766,157.65	0.00	0.00	0.00	1,766,157.65	970,866.78	0.00	0.00	0.00	970,866.78	946,126.78	0.00	0.00	0.00	946,126.78	0.00	795,290.87	24,740.00	0.00		
Sub-total, General Administration and Support		0.00	1,766,157.65	1,766,157.65	1,766,157.65	0.00	0.00	0.00	1,766,157.65	970,866.78	0.00	0.00	0.00	970,866.78	946,126.78	0.00	0.00	0.00	946,126.78	0.00	795,290.87	24,740.00	0.00		
PS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	1,766,157.65	1,766,157.65	1,766,157.65	0.00	0.00	0.00	1,766,157.65	970,866.78	0.00	0.00	0.00	970,866.78	946,126.78	0.00	0.00	0.00	946,126.78	0.00	795,290.87	24,740.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations		0.00	212,463.95	212,463.95	12,463.95	0.00	0.00	200,000.00	212,463.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,463.95	0.00	0.00		
Physical fitness and school sports	200000100001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
Learning Support Programs	200000100006000	0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.22	0.00	0.00		
MOOE		0.00	4,222.22	4,222.22	4,222.22	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.22	0.00	0.00		
Building Partnerships and Linkages Program	200000100007000	0.00	3,371.20	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.20	0.00	0.00		
MOOE		0.00	3,371.20	3,371.20	3,371.20	0.00	0.00	0.00	3,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.20	0.00	0.00		
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00		
MOOE		0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00		
Operational expenses of the DepEd Task Force on the 2022 National and Local Elections	200000100012000	0.00	2,170.53	2,170.53	2,170.53	0.00	0.00	0.00	2,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.53	0.00	0.00		
MOOE		0.00	2,170.53	2,170.53	2,170.53	0.00	0.00	0.00	2,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.53	0.00	0.00		
Sub-total, Support to Operations		0.00	212,463.95	212,463.95	12,463.95	0.00	0.00	200,000.00	212,463.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,463.95	0.00	0.00		
PS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	212,463.95	212,463.95	12,463.95	0.00	0.00	200,000.00	212,463.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,463.95	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations		48,825.14	40,189,669.96	40,238,495.10	38,037,059.47	1,211.04	0.00	2,151,400.00	40,189,670.51	2,601,311.25	0.00	0.00	0.00	2,601,311.25	1,827,225.59	0.00	0.00	0.00	1,827,225.59	48,824.59	37,588,359.26	774,085.66	0.00		
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further		48,825.14	40,189,669.96	40,238,495.10	38,037,059.47	1,211.04	0.00	2,151,400.00	40,189,670.51	2,601,311.25	0.00	0.00	0.00	2,601,311.25	1,827,225.59	0.00	0.00	0.00	1,827,225.59	48,824.59	37,588,359.26	774,085.66	0.00		
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	35,000.00	35,000.00	24,000.00	0.00	0.00	11,																	

Department	: Department of Education (DepEd)
Agency/Entity	: Office of the Secretary
Region	: Region XII - SOCCSKSARGEN
Division	: Division of Sultan Kudarat
Operating Unit	: ALL
Organization Code (UACS)	: ALL
Fund Cluster	: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Multigrade Education	310300100001000	0.00	630.00	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	
MOOE		0.00	630.00	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	370,504.50	370,504.50	370,504.50	0.00	0.00	0.00	370,504.50	159,709.00	0.00	0.00	0.00	159,709.00	72,520.48	0.00	0.00	0.00	72,520.48	0.00	210,795.50	87,188.52	0.00	
MOOE		0.00	370,504.50	370,504.50	370,504.50	0.00	0.00	0.00	370,504.50	159,709.00	0.00	0.00	0.00	159,709.00	72,520.48	0.00	0.00	0.00	72,520.48	0.00	210,795.50	87,188.52	0.00	
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	31,890,990.50	31,890,990.50	30,090,990.50	0.00	0.00	1,800,000.00	31,890,990.50	518,710.00	0.00	0.00	0.00	518,710.00	11,720.00	0.00	0.00	0.00	11,720.00	0.00	31,374,280.50	504,990.00	0.00	
MOOE		0.00	31,890,990.50	31,890,990.50	30,090,990.50	0.00	0.00	1,800,000.00	31,890,990.50	518,710.00	0.00	0.00	0.00	518,710.00	11,720.00	0.00	0.00	0.00	11,720.00	0.00	31,374,280.50	504,990.00	0.00	
Madrasah Education Program	310300100004000	0.00	2,619,346.07	2,619,346.07	2,619,346.07	0.00	0.00	0.00	2,619,346.07	1,716,322.25	0.00	0.00	0.00	1,716,322.25	1,561,767.11	0.00	0.00	0.00	1,561,767.11	0.00	902,823.82	154,755.14	0.00	
MOOE		0.00	2,619,346.07	2,619,346.07	2,619,346.07	0.00	0.00	0.00	2,619,346.07	1,716,322.25	0.00	0.00	0.00	1,716,322.25	1,561,767.11	0.00	0.00	0.00	1,561,767.11	0.00	902,823.82	154,755.14	0.00	
Special Education Program	310300100005000	0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,943.00	0.00	0.00	
MOOE		0.00	80,943.00	80,943.00	80,943.00	0.00	0.00	0.00	80,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,943.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		48,825.14	1,703,193.89	1,752,019.03	1,681,983.40	1,211.04	0.00	20,800.00	1,703,194.44	79,290.00	0.00	0.00	0.00	79,290.00	52,138.00	0.00	0.00	0.00	52,138.00	48,824.59	1,623,904.44	27,152.00	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	250,894.76	250,894.76	230,894.76	0.00	0.00	20,000.00	250,894.76	79,290.00	0.00	0.00	0.00	79,290.00	52,138.00	0.00	0.00	0.00	52,138.00	0.00	171,604.76	27,152.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	
MOOE		0.00	311,250.05	311,250.05	311,250.05	0.00	0.00	0.00	311,250.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,250.05	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	575.66	239,047.08	239,622.77	237,836.59	1,211.04	0.00	0.00	239,047.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.14	239,047.63	0.00	0.00	
MOOE		575.66	239,047.08	239,622.77	237,836.59	1,211.04	0.00	0.00	239,047.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.14	239,047.63	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	48,249.45	582,002.00	630,251.45	582,002.00	0.00	0.00	0.00	582,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,249.45	582,002.00	0.00	0.00	
MOOE		48,249.45	582,002.00	630,251.45	582,002.00	0.00	0.00	0.00	582,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,249.45	582,002.00	0.00	0.00	
Implementation of the Grant or Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	
MOOE		0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	1,851,057.00	1,851,057.00	1,530,657.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.00	0.00	0.00	110,200.00	110,200.00	0.00	0.00	0.00	110,200.00	0.00	1,740,857.00	0.00	0.00	
Human resource development for personnel in schools and learning centers	310500100001000	0.00	1,851,057.00	1,851,057.00	1,530,657.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.00	0.00	0.00	110,200.00	110,200.00	0.00	0.00	0.00	110,200.00	0.00	1,740,857.00	0.00	0.00	
MOOE		0.00	1,851,057.00	1,851,057.00	1,530,657.00	0.00	0.00	320,400.00	1,851,057.00	110,200.00	0.00	0.00	0.00	110,200.00	110,200.00	0.00	0.00	0.00	110,200.00	0.00	1,740,857.00	0.00	0.00	
Sub-total, Operations		48,825.14	40,189,669.96	40,238,495.10	38,037,059.47	1,211.04	0.00	2,151,400.00	40,189,670.51	2,601,311.25	0.00	0.00	0.00	2,601,311.25	1,827,225.59	0.00	0.00	0.00	1,827,225.59	48,824.59	37,588,359.28	774,085.66	0.00	
PS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		48,825.14	39,793,855.96	39,842,681.10	37,641,245.47	1,211.04	0.00	2,151,400.00	39,793,856.51	2,601,311.25	0.00	0.00	0.00	2,601,311.25	1,827,225.59	0.00	0.00	0.00	1,827,225.59	48,824.59	37,192,545.26	774,085.66	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COI		0.00	395,814.00	395,814.00	395,814.00	0.00	0.00	0.00	395,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,814.00	0.00	0.00	
Sub-total, I. Agency Specific Budget		48,825.14	42,170,702.09	42,219,527.23	39,818,091.60	1,211.04	0.00	2,351,400.00	42,170,702.64	3,572,178.03	0.00	0.00	0.00	3,572,178.03	2,773,352.37	0.00	0.00	0.00	2,773,352.37	48,824.59	38,598,524.61	798,825.66	0.00	
PS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		48,825.14	41,774,888.09	41,823,713.23	39,422,277.60	1,211.04	0.00	2,351,400.00	41,774,888.64	3,572,178.03	0.00	0.00	0.00	3,572,178.03	2,773,352.37	0.00	0.00	0.00	2,773,352.37	48,824.59	38,202,710.61	798,825.66	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COI		0.00	395,814.00	395,814.00	395,814.00	0.00	0.00	0.00	395,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,814.00	0.00	0.00	
GRAND TOTAL		48,825.14	42,170,702.09	42,219,527.23	39,818,091.60	1,211.04	0.00	2,351,400.00	42,170,702.64	3,572,178.03	0.00	0.00	0.00	3,572,178.03	2,773,352.37	0.00	0.00	0.00	2,773,352.37	48,824.59	38,598,524.61	798,825.66	0.00	
PS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		48,825.14	41,774,888.09	41,823,713.23	39,422,277.60	1,211.04	0.00	2,351,400.00	41,774,888.64	3,572,178.03	0.00	0.00	0.00	3,572,178.03	2,773,352.37	0.00	0.00	0.00	2,773,352.37	48,824.59	38,202,710.61	798,825.66	0.00	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COI		0.00	395,814.00	395,814.00	395,814.00	0.00	0.00	0.00	395,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,814.00	0.00	0.00	

Resapitulation by OO:

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023:

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region XI - SOCCSKSARGEN
Division : Division of Sultan Kudarat
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

This report was generated using the Unified Reporting System (URS) on May 8, 2023 17:10 PM

ARTURO L. FORRAN, MBA
Budget Officer

Recommending Approval:
ATTY. NELYN B. FRINAL, CESE
Asst. Schools Division Superintendent

Approved By:
CRISPIN A. SOLIVEN, JR., CESE
Schools Division Superintendent
MAY 09 2023